

EXPENDITURES Through January 31, 2017

Town Budget	
Budget Total = \$	57,726,148
Through 1/31/17 \$	33,366,916
% Spent =	57.80%
2 Year Avg. =	47.03%

Gen. Govt. Budget (Amended)	
Budget Total = \$	22,901,781
Through 1/31/17 \$	14,311,604
% Spent =	62.49%
2 Year Avg. =	68.81%

Board of Ed. Budget	
Budget Total = \$	34,824,367
Through 1/31/17 \$	19,055,312
% Spent =	54.72%
2 Year Avg. =	46.24%

Police OT		
Budget Amount =	\$450,000	
Through 1/31/17	\$ 397,231	% Spent = 88.27%
2 Year Avg. =	\$ 327,370	2 Year Avg. = 72.75%
Difference =	\$ 69,862	

Hauler Tonnages - MSW	
Tip Fee = \$61.12/5,500 tons budgeted	
Through 1/31/17	3011.73
2 Year Avg. =	3018.48
Difference	(6.75)

Roadways OT		
Budget Amount =	\$60,000	
Through 1/31/17	\$ 82,486	% Spent = 137.48%
2 Year Avg. =	\$ 67,149	2 Year Avg. = 124.87%
Difference =	\$ 15,337	

Buildings & Grounds OT		
Budget Amount =	\$17,000	
Through 1/31/17	\$ 19,307	% Spent = 113.57%
2 Year Avg. =	\$ 10,101	2 Year Avg. = 68.00%
Difference =	\$ 9,206	

Roadways Snow OT		
Budget Amount =	\$40,000	
Through 1/31/17	\$ 19,982	% Spent = 49.96%
2 Year Avg. =	\$ 8,384	2 Year Avg. = 32.80%
Difference =	\$ 11,599	

Buildings & Grounds Snow OT		
Budget Amount =	\$23,000	
Through 1/31/17	\$ 8,873	% Spent = 38.58%
2 Year Avg. =	\$ 3,722	2 Year Avg. = 16.95%
Difference =	\$ 5,152	

REVENUES Through January 31, 2017

All Revenues		
Budget Total =	\$	57,642,463
Through 1/31/17	\$	48,461,710
	Difference \$	(9,180,753)
% Received =		84.01%
2 Year Avg. =		81.69%

Current Taxes		
Budget Total =	\$	42,947,914
Through 1/31/17	\$	40,545,873
	Difference \$	(2,402,041)
% Received =		94.41%
2 Year Avg. =		91.07%

ESTIMATED UNASSIGNED FUND BALANCE (6/30/16)	9,474,887	16.91%
FY 17 use of fund balance - budgeted		
FY17 Tax Relief (budgeted \$200,000)	(200,000)	
FY17 Gen Fund Contribution to Capital	(147,070)	(347,070)
FY 2016 use of fund balance - additional appropriations to date		
FEMA Hazard Mitigation Phase I & Phase 2	(83,685)	
ESTIMATED UNASSIGNED FUND BALANCE (8/22/16)	9,044,132	

SPECIAL FUNDS Through January 31, 2017

Recreation Fund Budget Expenditures =		\$250,490
Through 1/31/17	\$	151,675
% Spent		60.55%
2 Year Avg.		61.80%

Robertson Airport Budget Expenditures =		\$90,100
Through 1/31/17	\$	100,293
% Spent		111.31%
2 Year Avg.		116.33%

WPCA Facility Budget Expenditures =		\$3,519,701
Through 1/31/17	\$	2,385,580
% Spent		67.78%
2 Year Avg.		62.45%

Plainville Library Budget Expenditures =		\$732,092
Through 1/31/17	\$	482,456
% Spent		65.90%
2 Year Avg.		65.12%

Recreation Fund Budget Revenues =		\$211,200
Through 1/31/17	\$	131,924
% Received		62.46%
2 Year Avg.		49.60%

Robertson Airport Budget Revenues =		\$199,228
Through 1/31/17	\$	110,395
% Received		55.41%
2 Year Avg.		61.07%
Robertson Airport Fund Balance =		\$367,818

WPCA Facility Budget Revenues =		\$3,485,800
Through 1/31/17	\$	3,542,412
% Received		101.62%
2 Year Avg.		99.84%

Plainville Library Fund Budget Revenues =		\$732,092
Through 1/31/17	\$	547,493
% Received		74.78%
2 Year Avg.		58.93%

HEALTH INSURANCE FUND					
November 16 claims	\$	543,684	Yr. To Date	\$	2,181,392
Expected Claims	\$	508,544	Expected Claims	\$	3,051,264
Difference	\$	35,140	Difference	\$	(869,872)
Actual % v. Expected % =		106.91%			
Current year % Average =		71.49%			

Please note that the WPCA Revenues are "accrued" revenue rather than a "cash" basis making it very difficult to compare from year-to-year.

FY 16 Expected Claims = \$508,544

Major Projects Report

as of 1/31/17

	Project Budget	Revenue To Date	Expenditures To Date	Project Balance	% Complete
Park Improvement Fund	\$795,000	\$197,500	\$340,443	\$454,557	42.82%
PHS Turf Field Project	\$2,175,000	\$1,893,678	\$2,024,941	\$150,059	93.10%
Old Linden Street Demolition	\$2,635,813	\$1,092,853	\$2,306,928	\$328,885	87.52%
Road Bond	\$5,000,000	\$2,029,090	\$1,719,935	\$3,280,065	34.40%
Cooke Street Reconstruction	\$1,620,000	\$1,368,290	\$1,217,538	\$402,462	75.16%
Phosphorus Removal Project	\$1,192,146	\$597,855	\$333,800	\$858,346	28.00%